



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Revenue - General Code: 14700

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$135,818,190	\$133,915,718
LESS ESTIMATED RECEIPTS	\$54,758,651	\$53,458,039
NET APPROPRIATION	\$81,059,539	\$80,457,679

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

14700-Revenue - General

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1600	Administration	\$3,618,680	\$3,618,680
1601	Enterprise Project Management Office	\$780,186	\$780,186
1603	Human Resources	\$1,522,319	\$1,522,319
1605	Information Technology	\$16,001,636	\$15,983,036
1607	Revenue Research	\$429,658	\$429,658
1609	Criminal Investigations	\$911,367	\$911,367
1624	Income tax division	\$2,079,237	\$2,079,237
1625	Excise Tax Division	\$96,026	\$200,724
1627	Sales and Use Taxes	\$1,315,833	\$1,315,833
1629	Local Government Division	\$4,469,751	\$5,167,717
1643	Taxpayer Assistance	\$8,672,798	\$8,672,798
1660	Collection	\$259,611	\$259,611
1661	Project Collect Tax	\$28,333,764	\$26,347,464
1662	Taxpayer Call Center	\$10,154,241	\$10,154,241
1663	Examination	\$24,414,627	\$24,414,627
1670	Unauthorized Substance Tax	\$1,519,807	\$1,520,211
1681	Business Operations	\$8,069,680	\$8,113,860
1683	Financial Services	\$836,692	\$836,692
1685	Documents and Payments Processing	\$11,568,447	\$11,568,447
1700	Motor Fuels	\$4,988,048	\$4,994,370
1708	International Registration	\$229,020	\$229,020
1710	Fuel Tax Compliance	\$1,604,094	\$1,604,094
1711	Federal Grant - Joint Operations Center	\$590,791	\$590,791
1800	White Goods - Disposal Tax	\$425,000	\$425,000
1820	Scrap Tire Disposal Tax	\$425,000	\$425,000
1830	Public Transit Tax	\$715,384	\$715,384
1840	Dry Cleaning Solvent Tax	\$125,000	\$125,000
1870	Solid Waste Disposal Tax	\$225,000	\$225,000
1880	911 - Service Charge	\$500,000	\$500,000
1900	Reserves and Transfers	\$936,493	\$185,351
TOTAL REQUIREMENTS		\$135,818,190	\$133,915,718
RECEIPTS			
1605	Information Technology	\$424,974	\$406,374
1629	Local Government Division	\$4,469,751	\$5,167,717
1643	Taxpayer Assistance	\$294,830	\$294,830
1661	Project Collect Tax	\$28,333,764	\$26,347,464
1662	Taxpayer Call Center	\$10,154,241	\$10,154,241
1681	Business Operations	\$47,740	\$47,740

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

14700-Revenue - General

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
1685	Documents and Payments Processing	\$1,206,014	\$1,206,014
1700	Motor Fuels	\$4,988,048	\$4,994,370
1708	International Registration	\$229,020	\$229,020
1710	Fuel Tax Compliance	\$1,604,094	\$1,604,094
1711	Federal Grant - Joint Operations Center	\$590,791	\$590,791
1800	White Goods - Disposal Tax	\$425,000	\$425,000
1820	Scrap Tire Disposal Tax	\$425,000	\$425,000
1830	Public Transit Tax	\$715,384	\$715,384
1840	Dry Cleaning Solvent Tax	\$125,000	\$125,000
1870	Solid Waste Disposal Tax	\$225,000	\$225,000
1880	911 - Service Charge	\$500,000	\$500,000
TOTAL RECEIPTS		\$54,758,651	\$53,458,039
NET APPROPRIATION		\$81,059,539	\$80,457,679

Position Counts

REQUIREMENTS

1600	Administration	29.000	29.000
1601	Enterprise Project Management Office	8.000	8.000
1603	Human Resources	20.000	20.000
1605	Information Technology	99.250	99.250
1607	Revenue Research	7.000	7.000
1609	Criminal Investigations	10.000	10.000
1624	Income tax division	22.000	22.000
1625	Excise Tax Division	1.000	2.000
1627	Sales and Use Taxes	14.000	14.000
1629	Local Government Division	33.000	33.000
1643	Taxpayer Assistance	144.000	144.000
1660	Collection	2.000	2.000
1661	Project Collect Tax	266.000	266.000
1662	Taxpayer Call Center	137.000	137.000
1663	Examination	328.000	328.000
1670	Unauthorized Substance Tax	20.000	20.000
1681	Business Operations	18.000	18.000
1683	Financial Services	11.000	11.000
1685	Documents and Payments Processing	202.000	202.000
1700	Motor Fuels	50.000	50.000
1708	International Registration	3.000	3.000
1710	Fuel Tax Compliance	17.000	17.000
1711	Federal Grant - Joint Operations Center	2.000	2.000

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

Position Counts

REQUIREMENTS

1800	White Goods - Disposal Tax	6.000	6.000
1820	Scrap Tire Disposal Tax	6.000	6.000
1830	Public Transit Tax	8.000	8.000
1870	Solid Waste Disposal Tax	1.000	1.000
1880	911 - Service Charge	6.000	6.000
TOTAL POSITIONS		1,470.250	1,471.250

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14700-Revenue - General

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$129,000	\$129,000
531211	SPA-REG SALARIES-APPRO	\$45,938,892	\$46,019,732
531212	SPA-REG SALARIES-RECPT	\$28,629,554	\$28,629,554
531222	SPA TIME LIMITED SAL-REC	\$412,164	\$412,164
531231	LEO SALARIES-APPRO	\$1,395,172	\$1,395,172
531232	LEO SALARIES-RECPT	\$499,973	\$499,973
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$1,181,664	\$1,181,664
531411	OT PAY - APPROPRIATED	\$97,965	\$97,965
531412	OT PAY - RECEIPTS	\$2,537	\$2,537
531421	HOLIDAY PAY - APPRO	\$3,858	\$3,858
531431	SHIFT PREM PAY - APPRO	\$26,095	\$26,095
531461	EPA&SPA-LONGVTY PAY-APPRO	\$676,648	\$676,648
531462	EPA&SPA-LONGVTY PAY-REC	\$294,393	\$294,393
531511	SOCIAL SEC CONTRIB-APPRO	\$3,766,943	\$3,773,127
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,381,487	\$2,381,487
531521	REG RETIRE CONTRIB-APPRO	\$7,187,061	\$7,199,357
531522	REG RETIRE CONTRIB-RECPTS	\$4,467,805	\$4,467,805
531531	LEO RETIRE CONTRIB-APPRO	\$287,546	\$287,546
531532	LEO RETIRE CONTRIB-RECPTS	\$132,355	\$132,355
531561	MED INS CONTRIB-APPRO	\$4,930,546	\$4,935,924
531562	MED INS CONTRIB-RECPTS	\$3,017,400	\$3,017,400
531572	UNEMP COMP PAYMNTS TO DES	\$124,824	\$124,824
531627	ST DISABILITY PMT-APPROP	\$4,079	\$4,079
531631	WRKER COMP-MED PAYMENTS	\$28,633	\$28,633
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$676
531651	COMPENSATION TO BOARD MEM	\$152,800	\$152,800
TOTAL PERSONAL SERVICES		\$106,699,006	\$106,803,704
532110	LEGAL SERVICES	\$161,635	\$161,635
532120	FINAN/AUDIT SERVICES	\$350,000	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$900	\$900
532140	OTH INFORMATION TECH SVCS	\$729,291	\$729,291
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$1,500
532145	SERVER SUPPORT SVC	\$43,458	\$43,458
532184	JANITORIAL SER AGREEMENT	\$68,451	\$68,451
532186	SECURITY SERVICE AGREE	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$2,037,792	\$37,792
5322XX	UTILITY/ENERGY SERVICES	\$186,195	\$186,195
5323XX	REPAIR SERVICES	\$72,348	\$72,348
5324XX	MAINTENANCE AGREEMENTS	\$1,873,537	\$1,873,537

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14700-Revenue - General

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5325XX	RENTALS/LEASES	\$3,333,437	\$3,398,043
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,446,263	\$1,446,263
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$13,053,002	\$13,053,002
5329XX	OTHER SERVICES	\$136,278	\$136,278
TOTAL PURCHASED SERVICES		\$23,514,087	\$21,578,693
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$760,430	\$760,430
5332XX	FACILITY & HARDWARE SUPPLIES	\$8,500	\$8,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$10,072	\$10,072
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$16,510	\$16,510
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,700	\$2,700
5339XX	OTHER MATERIALS & SUPPLIES	\$19,658	\$19,658
TOTAL SUPPLIES		\$817,870	\$817,870
5345XX	EQUIPMENT	\$1,812,157	\$2,567,323
5347XX	INTANGIBLE ASSETS	\$832,116	\$756,316
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,644,273	\$3,323,639
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$74,392	\$74,392
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$14,323	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$405,996	\$405,996
5359XX	OTHER EXPENSES	\$711,750	\$711,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,206,461	\$1,206,461
537202	RESERVES-COMPENSATIONS	\$751,142	\$0
537206	RES-ST RETIREMENT SYS CON	\$52,261	\$52,261
537208	RES-STATE HEALTH PLAN	\$85,490	\$85,490
TOTAL RESERVES		\$888,893	\$137,751
538167	TRANS TO 24708 - 2480	\$47,600	\$47,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,600	\$47,600
TOTAL REQUIREMENTS		\$135,818,190	\$133,915,718
RECEIPTS			
432501	FEDHWY ADMIN GRANT-JOC	\$590,791	\$590,791
TOTAL GRANTS		\$590,791	\$590,791
434131	TELEPHONE/TELECOM SVC	\$435	\$435
434160	PROFESSIONAL SERVICES	\$500,000	\$500,000
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$501,435	\$501,435
437992	IMP/PETTY CASH RE-DEPOSIT	\$750	\$750
TOTAL MISCELLANEOUS		\$750	\$750
438102	DOT	\$4,987,448	\$4,993,770
438103	FOREST PRODUCTS	\$1,155	\$1,155

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14700-Revenue - General

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
438104	DEBT SET-OFF	\$1,222,998	\$1,222,998
438105	SCRAP TIRE	\$425,000	\$425,000
438107	WHITE GOODS	\$425,000	\$425,000
438113	TRANS IN DOT	\$3,204,375	\$3,902,341
438116	INTERA TRANS-INSURANCE	\$191,628	\$191,628
438121	TRANSF IN - ST TREAS	\$507,400	\$507,400
438123	TRANSF FROM NCDA&CS	\$131,218	\$131,218
438125	INFORM TECH RESERVE FUND	\$424,974	\$406,374
438130	PUBLIC TRANSIT TAX TRANS	\$715,384	\$715,384
438140	DRY-CLEANING SOLVENT	\$125,000	\$125,000
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$225,000
438150	SALES & USE TAX-BC 19907	\$2,591,090	\$2,591,090
438185	PRJCT COLLECT TRANS -TACC	\$10,154,241	\$10,154,241
438187	PROJECT COLLECT TRANS PCT	\$28,333,764	\$26,347,464
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$53,665,675	\$52,365,063
TOTAL RECEIPTS		\$54,758,651	\$53,458,039
NET APPROPRIATION		\$81,059,539	\$80,457,679

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	1.000	1.000
531211	SPA-REG SALARIES-APPRO	893.250	894.250
531212	SPA-REG SALARIES-RECPT	540.000	540.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000
531231	LEO SALARIES-APPRO	24.000	24.000
531232	LEO SALARIES-RECPT	10.000	10.000
TOTAL PERSONAL SERVICES		1,470.250	1,471.250
TOTAL POSITIONS		1,470.250	1,471.250

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1600-Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$129,000	\$129,000
531211	SPA-REG SALARIES-APPRO	\$2,644,496	\$2,644,496
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,411	\$27,411
531511	SOCIAL SEC CONTRIB-APPRO	\$206,314	\$206,314
531521	REG RETIRE CONTRIB-APPRO	\$438,884	\$438,884
531561	MED INS CONTRIB-APPRO	\$155,962	\$155,962
TOTAL PERSONAL SERVICES		\$3,602,067	\$3,602,067
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,363	\$12,363
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,750	\$1,750
TOTAL PURCHASED SERVICES		\$14,113	\$14,113
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$2,500	\$2,500
TOTAL REQUIREMENTS		\$3,618,680	\$3,618,680
NET APPROPRIATION		\$3,618,680	\$3,618,680

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	1.000	1.000
531211	SPA-REG SALARIES-APPRO	28.000	28.000
TOTAL PERSONAL SERVICES		29.000	29.000
TOTAL POSITIONS		29.000	29.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14700-Revenue - General

1601-Enterprise Project Management Office

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$596,411	\$596,411
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,818	\$5,818
531511	SOCIAL SEC CONTRIB-APPRO	\$46,064	\$46,064
531521	REG RETIRE CONTRIB-APPRO	\$88,869	\$88,869
531561	MED INS CONTRIB-APPRO	\$43,024	\$43,024
TOTAL PERSONAL SERVICES		\$780,186	\$780,186
TOTAL REQUIREMENTS		\$780,186	\$780,186
NET APPROPRIATION		\$780,186	\$780,186

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	8.000	8.000
TOTAL PERSONAL SERVICES		8.000	8.000
TOTAL POSITIONS		8.000	8.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14700-Revenue - General

1603-Human Resources

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,135,602	\$1,135,602
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,253	\$13,253
531511	SOCIAL SEC CONTRIB-APPRO	\$83,464	\$83,464
531521	REG RETIRE CONTRIB-APPRO	\$167,623	\$167,623
531561	MED INS CONTRIB-APPRO	\$107,560	\$107,560
TOTAL PERSONAL SERVICES		\$1,507,502	\$1,507,502
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,067	\$2,067
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,250	\$5,250
TOTAL PURCHASED SERVICES		\$7,317	\$7,317
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,500	\$7,500
TOTAL SUPPLIES		\$7,500	\$7,500
TOTAL REQUIREMENTS		\$1,522,319	\$1,522,319
NET APPROPRIATION		\$1,522,319	\$1,522,319

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	20.000	20.000
TOTAL PERSONAL SERVICES		20.000	20.000
TOTAL POSITIONS		20.000	20.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1605-Information Technology

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$6,896,096	\$6,896,096
531212	SPA-REG SALARIES-RECPT	\$306,524	\$306,524
531411	OT PAY - APPROPRIATED	\$72,297	\$72,297
531421	HOLIDAY PAY - APPRO	\$3,157	\$3,157
531431	SHIFT PREM PAY - APPRO	\$12,005	\$12,005
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,470	\$79,470
531511	SOCIAL SEC CONTRIB-APPRO	\$534,322	\$534,322
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,449	\$23,449
531521	REG RETIRE CONTRIB-APPRO	\$1,061,013	\$1,061,013
531522	REG RETIRE CONTRIB-RECPTS	\$46,622	\$46,622
531561	MED INS CONTRIB-APPRO	\$517,632	\$517,632
531562	MED INS CONTRIB-RECPTS	\$16,134	\$16,134
531631	WRKER COMP-MED PAYMENTS	\$23,449	\$23,449
TOTAL PERSONAL SERVICES		\$9,592,170	\$9,592,170
532145	SERVER SUPPORT SVC	\$43,458	\$43,458
532199	MISC CONTRACTUAL SERVICES	\$6,095	\$6,095
5323XX	REPAIR SERVICES	\$1,871	\$1,871
5324XX	MAINTENANCE AGREEMENTS	\$855,852	\$855,852
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$48,796	\$48,796
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$4,307,113	\$4,307,113
5329XX	OTHER SERVICES	\$19,502	\$19,502
TOTAL PURCHASED SERVICES		\$5,282,687	\$5,282,687
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$41,844	\$41,844
5339XX	OTHER MATERIALS & SUPPLIES	\$5,044	\$5,044
TOTAL SUPPLIES		\$46,888	\$46,888
5345XX	EQUIPMENT	\$444,612	\$427,812
5347XX	INTANGIBLE ASSETS	\$588,679	\$586,879
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,033,291	\$1,014,691
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$46,600	\$46,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$46,600	\$46,600
TOTAL REQUIREMENTS		\$16,001,636	\$15,983,036
RECEIPTS			
438125	INFORM TECH RESERVE FUND	\$424,974	\$406,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$424,974	\$406,374
TOTAL RECEIPTS		\$424,974	\$406,374
NET APPROPRIATION		\$15,576,662	\$15,576,662

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	96.250	96.250
531212	SPA-REG SALARIES-RECPT	3.000	3.000
TOTAL PERSONAL SERVICES		99.250	99.250
TOTAL POSITIONS		99.250	99.250

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14700-Revenue - General

1607-Revenue Research

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$314,087	\$314,087
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,038	\$5,038
531511	SOCIAL SEC CONTRIB-APPRO	\$24,406	\$24,406
531521	REG RETIRE CONTRIB-APPRO	\$48,481	\$48,481
531561	MED INS CONTRIB-APPRO	\$37,646	\$37,646
TOTAL PERSONAL SERVICES		\$429,658	\$429,658
TOTAL REQUIREMENTS		\$429,658	\$429,658
NET APPROPRIATION		\$429,658	\$429,658

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	7.000	7.000
TOTAL PERSONAL SERVICES		7.000	7.000
TOTAL POSITIONS		7.000	7.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1609-Criminal Investigations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$43,126	\$43,126
531231	LEO SALARIES-APPRO	\$601,178	\$601,178
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,922	\$20,922
531511	SOCIAL SEC CONTRIB-APPRO	\$51,446	\$51,446
531521	REG RETIRE CONTRIB-APPRO	\$6,554	\$6,554
531531	LEO RETIRE CONTRIB-APPRO	\$127,152	\$127,152
531561	MED INS CONTRIB-APPRO	\$53,780	\$53,780
TOTAL PERSONAL SERVICES		\$904,158	\$904,158
5325XX	RENTALS/LEASES	\$7,209	\$7,209
TOTAL PURCHASED SERVICES		\$7,209	\$7,209
TOTAL REQUIREMENTS		\$911,367	\$911,367
NET APPROPRIATION		\$911,367	\$911,367

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	1.000	1.000
531231	LEO SALARIES-APPRO	9.000	9.000
TOTAL PERSONAL SERVICES		10.000	10.000
TOTAL POSITIONS		10.000	10.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1624-Income tax division

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,557,996	\$1,557,996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,760	\$30,760
531511	SOCIAL SEC CONTRIB-APPRO	\$121,518	\$121,518
531521	REG RETIRE CONTRIB-APPRO	\$241,156	\$241,156
531561	MED INS CONTRIB-APPRO	\$118,316	\$118,316
TOTAL PERSONAL SERVICES		\$2,069,746	\$2,069,746
5324XX	MAINTENANCE AGREEMENTS	\$500	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,290	\$7,290
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$701	\$701
TOTAL PURCHASED SERVICES		\$8,491	\$8,491
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$2,079,237	\$2,079,237
NET APPROPRIATION		\$2,079,237	\$2,079,237

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	22.000	22.000
TOTAL PERSONAL SERVICES		22.000	22.000
TOTAL POSITIONS		22.000	22.000

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14700-Revenue - General

1625-Excise Tax Division

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$69,272	\$150,112
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13	\$13
531511	SOCIAL SEC CONTRIB-APPRO	\$5,300	\$11,484
531521	REG RETIRE CONTRIB-APPRO	\$10,531	\$22,827
531561	MED INS CONTRIB-APPRO	\$5,378	\$10,756
TOTAL PERSONAL SERVICES		\$90,494	\$195,192
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,532	\$5,532
TOTAL PURCHASED SERVICES		\$5,532	\$5,532
TOTAL REQUIREMENTS		\$96,026	\$200,724
NET APPROPRIATION		\$96,026	\$200,724

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	1.000	2.000
TOTAL PERSONAL SERVICES		1.000	2.000
TOTAL POSITIONS		1.000	2.000

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14700-Revenue - General

1627-Sales and Use Taxes

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$976,060	\$976,060
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,134	\$23,134
531511	SOCIAL SEC CONTRIB-APPRO	\$76,428	\$76,428
531521	REG RETIRE CONTRIB-APPRO	\$151,899	\$151,899
531561	MED INS CONTRIB-APPRO	\$75,292	\$75,292
TOTAL PERSONAL SERVICES		\$1,302,813	\$1,302,813
5324XX	MAINTENANCE AGREEMENTS	\$500	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,670	\$11,670
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$350	\$350
TOTAL PURCHASED SERVICES		\$12,520	\$12,520
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$500	\$500
TOTAL REQUIREMENTS		\$1,315,833	\$1,315,833
NET APPROPRIATION		\$1,315,833	\$1,315,833

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	14.000	14.000
TOTAL PERSONAL SERVICES		14.000	14.000
TOTAL POSITIONS		14.000	14.000

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14700-Revenue - General

1629-Local Government Division

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,970,316	\$1,970,316
531462	EPA&SPA-LONGVTY PAY-REC	\$27,661	\$27,661
531512	SOCIAL SEC CONTRIB-RECPTS	\$151,053	\$151,053
531522	REG RETIRE CONTRIB-RECPTS	\$303,128	\$303,128
531562	MED INS CONTRIB-RECPTS	\$177,474	\$177,474
531651	COMPENSATION TO BOARD MEM	\$152,800	\$152,800
TOTAL PERSONAL SERVICES		\$2,782,432	\$2,782,432
532110	LEGAL SERVICES	\$14,631	\$14,631
532140	OTH INFORMATION TECH SVCS	\$685,000	\$685,000
5324XX	MAINTENANCE AGREEMENTS	\$5,623	\$5,623
5325XX	RENTALS/LEASES	\$2,987	\$2,987
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$92,184	\$92,184
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$715,710	\$715,710
5329XX	OTHER SERVICES	\$1,310	\$1,310
TOTAL PURCHASED SERVICES		\$1,517,445	\$1,517,445
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,030	\$10,030
5339XX	OTHER MATERIALS & SUPPLIES	\$1,350	\$1,350
TOTAL SUPPLIES		\$11,380	\$11,380
5345XX	EQUIPMENT	\$39,334	\$811,300
5347XX	INTANGIBLE ASSETS	\$99,200	\$25,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$138,534	\$836,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,960	\$19,960
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,960	\$19,960
TOTAL REQUIREMENTS		\$4,469,751	\$5,167,717
RECEIPTS			
438113	TRANS IN DOT	\$1,371,261	\$2,069,227
438121	TRANSF IN - ST TREAS	\$507,400	\$507,400
438150	SALES & USE TAX-BC 19907	\$2,591,090	\$2,591,090
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,469,751	\$5,167,717
TOTAL RECEIPTS		\$4,469,751	\$5,167,717
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	33.000	33.000
TOTAL PERSONAL SERVICES		33.000	33.000

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TOTAL POSITIONS

33.000	33.000
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14700-Revenue - General

1643-Taxpayer Assistance

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$5,955,346	\$5,955,346
531212	SPA-REG SALARIES-RECPT	\$169,143	\$169,143
531312	REG(N S) TEMP WAGES-RECPT	\$65,373	\$65,373
531461	EPA&SPA-LONGVTY PAY-APPRO	\$102,081	\$102,081
531462	EPA&SPA-LONGVTY PAY-REC	\$6,317	\$6,317
531511	SOCIAL SEC CONTRIB-APPRO	\$471,263	\$471,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,683	\$18,683
531521	REG RETIRE CONTRIB-APPRO	\$931,362	\$931,362
531522	REG RETIRE CONTRIB-RECPTS	\$26,659	\$26,659
531561	MED INS CONTRIB-APPRO	\$752,920	\$752,920
531562	MED INS CONTRIB-RECPTS	\$21,512	\$21,512
531572	UNEMP COMP PAYMNTS TO DES	\$3,912	\$3,912
531627	ST DISABILITY PMT-APPROP	\$4,079	\$4,079
TOTAL PERSONAL SERVICES		\$8,528,650	\$8,528,650
5325XX	RENTALS/LEASES	\$104,749	\$104,749
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$39,399	\$39,399
TOTAL PURCHASED SERVICES		\$144,148	\$144,148
TOTAL REQUIREMENTS		\$8,672,798	\$8,672,798
RECEIPTS			
438104	DEBT SET-OFF	\$163,612	\$163,612
438123	TRANSF FROM NCDA&CS	\$131,218	\$131,218
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$294,830	\$294,830
TOTAL RECEIPTS		\$294,830	\$294,830
NET APPROPRIATION		\$8,377,968	\$8,377,968

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	140.000	140.000
531212	SPA-REG SALARIES-RECPT	4.000	4.000
TOTAL PERSONAL SERVICES		144.000	144.000
TOTAL POSITIONS		144.000	144.000

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14700-Revenue - General

1660-Collection

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$105,904	\$105,904
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26	\$26
531511	SOCIAL SEC CONTRIB-APPRO	\$10,178	\$10,178
531521	REG RETIRE CONTRIB-APPRO	\$20,226	\$20,226
531561	MED INS CONTRIB-APPRO	\$10,756	\$10,756
TOTAL PERSONAL SERVICES		\$147,090	\$147,090
5325XX	RENTALS/LEASES	\$350	\$350
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$28,523	\$28,523
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$80,250	\$80,250
TOTAL PURCHASED SERVICES		\$109,123	\$109,123
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,398	\$3,398
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,398	\$3,398
TOTAL REQUIREMENTS		\$259,611	\$259,611
NET APPROPRIATION		\$259,611	\$259,611

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

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14700-Revenue - General

1661-Project Collect Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$16,575,458	\$16,575,458
531232	LEO SALARIES-RECPT	\$120,428	\$120,428
531312	REG(N S) TEMP WAGES-RECPT	\$208,298	\$208,298
531462	EPA&SPA-LONGVTY PAY-REC	\$174,257	\$174,257
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,296,104	\$1,296,104
531522	REG RETIRE CONTRIB-RECPTS	\$2,556,598	\$2,556,598
531532	LEO RETIRE CONTRIB-RECPTS	\$24,338	\$24,338
531562	MED INS CONTRIB-RECPTS	\$1,430,548	\$1,430,548
531572	UNEMP COMP PAYMNTS TO DES	\$326	\$326
531631	WRKER COMP-MED PAYMENTS	\$4,942	\$4,942
TOTAL PERSONAL SERVICES		\$22,391,297	\$22,391,297
532120	FINAN/AUDIT SERVICES	\$350,000	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$900	\$900
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$2,000,000	\$0
5322XX	UTILITY/ENERGY SERVICES	\$1,722	\$1,722
5323XX	REPAIR SERVICES	\$10,409	\$10,409
5324XX	MAINTENANCE AGREEMENTS	\$341,786	\$341,786
5325XX	RENTALS/LEASES	\$539,140	\$552,840
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$100,669	\$100,669
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,132,409	\$2,132,409
5329XX	OTHER SERVICES	\$39,657	\$39,657
TOTAL PURCHASED SERVICES		\$5,518,192	\$3,531,892
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$140,193	\$140,193
5332XX	FACILITY & HARDWARE SUPPLIES	\$998	\$998
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,000	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,200	\$2,200
TOTAL SUPPLIES		\$145,391	\$145,391
5345XX	EQUIPMENT	\$169,429	\$169,429
5347XX	INTANGIBLE ASSETS	\$31,156	\$31,156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,585	\$200,585
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$61,438	\$61,438
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,861	\$16,861
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,299	\$78,299
TOTAL REQUIREMENTS		\$28,333,764	\$26,347,464
RECEIPTS			

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14700-Revenue - General

1661-Project Collect Tax

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
438187	PROJECT COLLECT TRANS PCT	\$28,333,764	\$26,347,464
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,333,764	\$26,347,464
TOTAL RECEIPTS		\$28,333,764	\$26,347,464
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	264.000	264.000
531232	LEO SALARIES-RECPT	2.000	2.000
TOTAL PERSONAL SERVICES		266.000	266.000
TOTAL POSITIONS		266.000	266.000

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14700-Revenue - General

1662-Taxpayer Call Center

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$5,107,778	\$5,107,778
531412	OT PAY - RECEIPTS	\$140	\$140
531462	EPA&SPA-LONGVTY PAY-REC	\$12,270	\$12,270
531512	SOCIAL SEC CONTRIB-RECPTS	\$410,496	\$410,496
531522	REG RETIRE CONTRIB-RECPTS	\$778,078	\$778,078
531562	MED INS CONTRIB-RECPTS	\$763,676	\$763,676
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$676
TOTAL PERSONAL SERVICES		\$7,073,114	\$7,073,114
532184	JANITORIAL SER AGREEMENT	\$14,326	\$14,326
532186	SECURITY SERVICE AGREE	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$4,298	\$4,298
5322XX	UTILITY/ENERGY SERVICES	\$66,583	\$66,583
5323XX	REPAIR SERVICES	\$20,513	\$20,513
5324XX	MAINTENANCE AGREEMENTS	\$22,991	\$22,991
5325XX	RENTALS/LEASES	\$485,704	\$485,704
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$47,979	\$47,979
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,553,206	\$1,553,206
5329XX	OTHER SERVICES	\$8,184	\$8,184
TOTAL PURCHASED SERVICES		\$2,243,784	\$2,243,784
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$52,800	\$52,800
5339XX	OTHER MATERIALS & SUPPLIES	\$2,250	\$2,250
TOTAL SUPPLIES		\$55,050	\$55,050
5345XX	EQUIPMENT	\$716,994	\$716,994
5347XX	INTANGIBLE ASSETS	\$64,000	\$64,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$780,994	\$780,994
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,299	\$1,299
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,299	\$1,299
TOTAL REQUIREMENTS		\$10,154,241	\$10,154,241
RECEIPTS			
438185	PRJCT COLLECT TRANS -TACC	\$10,154,241	\$10,154,241
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,154,241	\$10,154,241
TOTAL RECEIPTS		\$10,154,241	\$10,154,241
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	137.000	137.000

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TOTAL PERSONAL SERVICES	137.000	137.000
TOTAL POSITIONS	137.000	137.000

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14700-Revenue - General

1663-Examination

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$17,497,107	\$17,497,107
531461	EPA&SPA-LONGVTY PAY-APPRO	\$256,145	\$256,145
531511	SOCIAL SEC CONTRIB-APPRO	\$1,366,040	\$1,366,040
531521	REG RETIRE CONTRIB-APPRO	\$2,713,642	\$2,713,642
531561	MED INS CONTRIB-APPRO	\$1,763,984	\$1,763,984
TOTAL PERSONAL SERVICES		\$23,596,918	\$23,596,918
5324XX	MAINTENANCE AGREEMENTS	\$29,821	\$29,821
5325XX	RENTALS/LEASES	\$197,751	\$197,751
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$551,010	\$551,010
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$30,100	\$30,100
5329XX	OTHER SERVICES	\$3,559	\$3,559
TOTAL PURCHASED SERVICES		\$812,241	\$812,241
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,468	\$5,468
TOTAL SUPPLIES		\$5,468	\$5,468
TOTAL REQUIREMENTS		\$24,414,627	\$24,414,627
NET APPROPRIATION		\$24,414,627	\$24,414,627

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	328.000	328.000
TOTAL PERSONAL SERVICES		328.000	328.000
TOTAL POSITIONS		328.000	328.000

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14700-Revenue - General

1670-Unauthorized Substance Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$175,922	\$175,922
531231	LEO SALARIES-APPRO	\$793,994	\$793,994
531421	HOLIDAY PAY - APPRO	\$94	\$94
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,714	\$13,714
531511	SOCIAL SEC CONTRIB-APPRO	\$75,593	\$75,593
531521	REG RETIRE CONTRIB-APPRO	\$29,861	\$29,861
531531	LEO RETIRE CONTRIB-APPRO	\$160,394	\$160,394
531561	MED INS CONTRIB-APPRO	\$106,560	\$106,560
TOTAL PERSONAL SERVICES		\$1,356,132	\$1,356,132
5322XX	UTILITY/ENERGY SERVICES	\$5,252	\$5,252
5323XX	REPAIR SERVICES	\$360	\$360
5324XX	MAINTENANCE AGREEMENTS	\$766	\$766
5325XX	RENTALS/LEASES	\$22,204	\$22,608
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$68,635	\$68,635
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$26,228	\$26,228
5329XX	OTHER SERVICES	\$1,674	\$1,674
TOTAL PURCHASED SERVICES		\$125,119	\$125,523
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,234	\$13,234
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,010	\$1,010
TOTAL SUPPLIES		\$14,244	\$14,244
5345XX	EQUIPMENT	\$9,092	\$9,092
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,092	\$9,092
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$11,000	\$11,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,220	\$4,220
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,220	\$15,220
TOTAL REQUIREMENTS		\$1,519,807	\$1,520,211
NET APPROPRIATION		\$1,519,807	\$1,520,211

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	5.000	5.000
531231	LEO SALARIES-APPRO	15.000	15.000
TOTAL PERSONAL SERVICES		20.000	20.000
TOTAL POSITIONS		20.000	20.000

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14700-Revenue - General

1681-Business Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$778,727	\$778,727
531411	OT PAY - APPROPRIATED	\$12,051	\$12,051
531421	HOLIDAY PAY - APPRO	\$607	\$607
531431	SHIFT PREM PAY - APPRO	\$14,090	\$14,090
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,556	\$21,556
531511	SOCIAL SEC CONTRIB-APPRO	\$63,989	\$63,989
531521	REG RETIRE CONTRIB-APPRO	\$128,853	\$128,853
531561	MED INS CONTRIB-APPRO	\$96,804	\$96,804
531631	WRKER COMP-MED PAYMENTS	\$102	\$102
TOTAL PERSONAL SERVICES		\$1,116,779	\$1,116,779
532110	LEGAL SERVICES	\$146,979	\$146,979
532184	JANITORIAL SER AGREEMENT	\$45,725	\$45,725
5322XX	UTILITY/ENERGY SERVICES	\$83,301	\$83,301
5323XX	REPAIR SERVICES	\$36,695	\$36,695
5324XX	MAINTENANCE AGREEMENTS	\$360,787	\$360,787
5325XX	RENTALS/LEASES	\$1,715,345	\$1,759,525
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,469	\$15,469
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,972,339	\$2,972,339
5329XX	OTHER SERVICES	\$44,745	\$44,745
TOTAL PURCHASED SERVICES		\$5,421,385	\$5,465,565
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$365,025	\$365,025
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,502	\$5,502
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,072	\$8,072
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$9,356	\$9,356
TOTAL SUPPLIES		\$388,455	\$388,455
5345XX	EQUIPMENT	\$136,158	\$136,158
5347XX	INTANGIBLE ASSETS	\$31,394	\$31,394
TOTAL PROPERTY, PLANT & EQUIPMENT		\$167,552	\$167,552
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,710	\$1,710
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$262,649	\$262,649
5359XX	OTHER EXPENSES	\$711,150	\$711,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$975,509	\$975,509
TOTAL REQUIREMENTS		\$8,069,680	\$8,113,860
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$435	\$435

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14700-Revenue - General

1681-Business Operations

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$1,435	\$1,435
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150
TOTAL MISCELLANEOUS		\$150	\$150
438103	FOREST PRODUCTS	\$1,155	\$1,155
438104	DEBT SET-OFF	\$45,000	\$45,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,155	\$46,155
TOTAL RECEIPTS		\$47,740	\$47,740
NET APPROPRIATION		\$8,021,940	\$8,066,120

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	18.000	18.000
TOTAL PERSONAL SERVICES		18.000	18.000
TOTAL POSITIONS		18.000	18.000

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14700-Revenue - General

1683-Financial Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$616,369	\$616,369
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,827	\$12,827
531511	SOCIAL SEC CONTRIB-APPRO	\$47,385	\$47,385
531521	REG RETIRE CONTRIB-APPRO	\$94,153	\$94,153
531561	MED INS CONTRIB-APPRO	\$59,158	\$59,158
TOTAL PERSONAL SERVICES		\$829,892	\$829,892
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,800	\$2,800
TOTAL PURCHASED SERVICES		\$2,800	\$2,800
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,000	\$4,000
TOTAL SUPPLIES		\$4,000	\$4,000
TOTAL REQUIREMENTS		\$836,692	\$836,692
NET APPROPRIATION		\$836,692	\$836,692

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	11.000	11.000
TOTAL PERSONAL SERVICES		11.000	11.000
TOTAL POSITIONS		11.000	11.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1685-Documents and Payments Processing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$6,576,371	\$6,576,371
531212	SPA-REG SALARIES-RECPT	\$357,482	\$357,482
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$618,715	\$618,715
531411	OT PAY - APPROPRIATED	\$13,617	\$13,617
531412	OT PAY - RECEIPTS	\$2,397	\$2,397
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64,480	\$64,480
531462	EPA&SPA-LONGVTY PAY-REC	\$7,040	\$7,040
531511	SOCIAL SEC CONTRIB-APPRO	\$583,233	\$583,233
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,306	\$82,306
531521	REG RETIRE CONTRIB-APPRO	\$1,053,954	\$1,053,954
531522	REG RETIRE CONTRIB-RECPTS	\$60,369	\$60,369
531561	MED INS CONTRIB-APPRO	\$1,025,774	\$1,025,774
531562	MED INS CONTRIB-RECPTS	\$53,780	\$53,780
531572	UNEMP COMP PAYMNTS TO DES	\$120,586	\$120,586
531631	WRKER COMP-MED PAYMENTS	\$140	\$140
TOTAL PERSONAL SERVICES		\$11,549,180	\$11,549,180
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,267	\$19,267
TOTAL PURCHASED SERVICES		\$19,267	\$19,267
TOTAL REQUIREMENTS		\$11,568,447	\$11,568,447
RECEIPTS			
438104	DEBT SET-OFF	\$1,014,386	\$1,014,386
438116	INTERA TRANS-INSURANCE	\$191,628	\$191,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,206,014	\$1,206,014
TOTAL RECEIPTS		\$1,206,014	\$1,206,014
NET APPROPRIATION		\$10,362,433	\$10,362,433

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	192.000	192.000
531212	SPA-REG SALARIES-RECPT	10.000	10.000
TOTAL PERSONAL SERVICES		202.000	202.000
TOTAL POSITIONS		202.000	202.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1700-Motor Fuels

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,196,417	\$2,196,417
531232	LEO SALARIES-RECPT	\$205,351	\$205,351
531312	REG(N S) TEMP WAGES-RECPT	\$174,364	\$174,364
531462	EPA&SPA-LONGVTY PAY-REC	\$37,914	\$37,914
531512	SOCIAL SEC CONTRIB-RECPTS	\$198,143	\$198,143
531522	REG RETIRE CONTRIB-RECPTS	\$339,488	\$339,488
531532	LEO RETIRE CONTRIB-RECPTS	\$41,486	\$41,486
531562	MED INS CONTRIB-RECPTS	\$268,900	\$268,900
TOTAL PERSONAL SERVICES		\$3,462,063	\$3,462,063
532110	LEGAL SERVICES	\$25	\$25
532184	JANITORIAL SER AGREEMENT	\$8,400	\$8,400
532199	MISC CONTRACTUAL SERVICES	\$2,399	\$2,399
5322XX	UTILITY/ENERGY SERVICES	\$28,222	\$28,222
5323XX	REPAIR SERVICES	\$2,500	\$2,500
5324XX	MAINTENANCE AGREEMENTS	\$12,365	\$12,365
5325XX	RENTALS/LEASES	\$257,998	\$264,320
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$252,243	\$252,243
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$818,472	\$818,472
5329XX	OTHER SERVICES	\$7,142	\$7,142
TOTAL PURCHASED SERVICES		\$1,389,766	\$1,396,088
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$27,419	\$27,419
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$2,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,000	\$2,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$5,000	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,658	\$1,658
TOTAL SUPPLIES		\$38,077	\$38,077
5345XX	EQUIPMENT	\$54,782	\$54,782
5347XX	INTANGIBLE ASSETS	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$55,782	\$55,782
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$44	\$44
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$14,323	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$27,393	\$27,393
5359XX	OTHER EXPENSES	\$600	\$600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,360	\$42,360
TOTAL REQUIREMENTS		\$4,988,048	\$4,994,370
RECEIPTS			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1700-Motor Fuels

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$600
TOTAL MISCELLANEOUS		\$600	\$600
438102	DOT	\$4,987,448	\$4,993,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,987,448	\$4,993,770
TOTAL RECEIPTS		\$4,988,048	\$4,994,370
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	46.000	46.000
531232	LEO SALARIES-RECPT	4.000	4.000
TOTAL PERSONAL SERVICES		50.000	50.000
TOTAL POSITIONS		50.000	50.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1708-International Registration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$141,491	\$141,491
531462	EPA&SPA-LONGVTY PAY-REC	\$2,173	\$2,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,494	\$9,494
531522	REG RETIRE CONTRIB-RECPTS	\$21,843	\$21,843
531562	MED INS CONTRIB-RECPTS	\$16,134	\$16,134
TOTAL PERSONAL SERVICES		\$191,135	\$191,135
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,905	\$29,905
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,620	\$5,620
TOTAL PURCHASED SERVICES		\$35,525	\$35,525
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,100	\$1,100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$1,600	\$1,600
5345XX	EQUIPMENT	\$760	\$760
TOTAL PROPERTY, PLANT & EQUIPMENT		\$760	\$760
TOTAL REQUIREMENTS		\$229,020	\$229,020
RECEIPTS			
438113	TRANS IN DOT	\$229,020	\$229,020
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$229,020	\$229,020
TOTAL RECEIPTS		\$229,020	\$229,020
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
TOTAL PERSONAL SERVICES		3.000	3.000
TOTAL POSITIONS		3.000	3.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1710-Fuel Tax Compliance

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$600,147	\$600,147
531232	LEO SALARIES-RECPT	\$174,194	\$174,194
531462	EPA&SPA-LONGVTY PAY-REC	\$12,051	\$12,051
531512	SOCIAL SEC CONTRIB-RECPTS	\$58,460	\$58,460
531522	REG RETIRE CONTRIB-RECPTS	\$89,908	\$89,908
531532	LEO RETIRE CONTRIB-RECPTS	\$66,531	\$66,531
531562	MED INS CONTRIB-RECPTS	\$91,426	\$91,426
TOTAL PERSONAL SERVICES		\$1,092,717	\$1,092,717
5322XX	UTILITY/ENERGY SERVICES	\$1,115	\$1,115
5324XX	MAINTENANCE AGREEMENTS	\$241,112	\$241,112
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$88,000	\$88,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$76,650	\$76,650
5329XX	OTHER SERVICES	\$10,000	\$10,000
TOTAL PURCHASED SERVICES		\$416,877	\$416,877
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,500	\$14,500
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,000	\$8,000
TOTAL SUPPLIES		\$22,500	\$22,500
5345XX	EQUIPMENT	\$65,000	\$65,000
5347XX	INTANGIBLE ASSETS	\$7,000	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$72,000	\$72,000
TOTAL REQUIREMENTS		\$1,604,094	\$1,604,094
RECEIPTS			
438113	TRANS IN DOT	\$1,604,094	\$1,604,094
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,604,094	\$1,604,094
TOTAL RECEIPTS		\$1,604,094	\$1,604,094
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	13.000	13.000
531232	LEO SALARIES-RECPT	4.000	4.000
TOTAL PERSONAL SERVICES		17.000	17.000
TOTAL POSITIONS		17.000	17.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	\$412,164	\$412,164
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,530	\$31,530
531522	REG RETIRE CONTRIB-RECPTS	\$60,546	\$60,546
531562	MED INS CONTRIB-RECPTS	\$32,610	\$32,610
TOTAL PERSONAL SERVICES		\$536,850	\$536,850
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,868	\$10,868
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$13,368	\$13,368
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$28,124	\$28,124
TOTAL SUPPLIES		\$28,124	\$28,124
5345XX	EQUIPMENT	\$6,000	\$6,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,000	\$6,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,449	\$6,449
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,449	\$6,449
TOTAL REQUIREMENTS		\$590,791	\$590,791
RECEIPTS			
432501	FEDHWY ADMIN GRANT-JOC	\$590,791	\$590,791
TOTAL GRANTS		\$590,791	\$590,791
TOTAL RECEIPTS		\$590,791	\$590,791
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1800-White Goods - Disposal Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$225,793	\$225,793
531312	REG(N S) TEMP WAGES-RECPT	\$54,914	\$54,914
531462	EPA&SPA-LONGVTY PAY-REC	\$4,073	\$4,073
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,722	\$21,722
531522	REG RETIRE CONTRIB-RECPTS	\$34,151	\$34,151
531562	MED INS CONTRIB-RECPTS	\$32,268	\$32,268
TOTAL PERSONAL SERVICES		\$372,921	\$372,921
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,624	\$2,624
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,163	\$24,163
5329XX	OTHER SERVICES	\$50	\$50
TOTAL PURCHASED SERVICES		\$26,837	\$26,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,000	\$4,000
TOTAL SUPPLIES		\$4,000	\$4,000
5345XX	EQUIPMENT	\$7,270	\$7,270
5347XX	INTANGIBLE ASSETS	\$7,500	\$7,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,770	\$14,770
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,472	\$6,472
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,472	\$6,472
TOTAL REQUIREMENTS		\$425,000	\$425,000
RECEIPTS			
438107	WHITE GOODS	\$425,000	\$425,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$425,000	\$425,000
TOTAL RECEIPTS		\$425,000	\$425,000
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$230,553	\$230,553
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$60,000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,441	\$4,441
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,176	\$22,176
531522	REG RETIRE CONTRIB-RECPTS	\$35,699	\$35,699
531562	MED INS CONTRIB-RECPTS	\$32,268	\$32,268
TOTAL PERSONAL SERVICES		\$385,137	\$385,137
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,220	\$5,220
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,150	\$19,150
5329XX	OTHER SERVICES	\$425	\$425
TOTAL PURCHASED SERVICES		\$24,795	\$24,795
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,543	\$3,543
TOTAL SUPPLIES		\$3,543	\$3,543
5345XX	EQUIPMENT	\$8,566	\$8,566
5347XX	INTANGIBLE ASSETS	\$2,187	\$2,187
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,753	\$10,753
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$772	\$772
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$772	\$772
TOTAL REQUIREMENTS		\$425,000	\$425,000
RECEIPTS			
438105	SCRAP TIRE	\$425,000	\$425,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$425,000	\$425,000
TOTAL RECEIPTS		\$425,000	\$425,000
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1830-Public Transit Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$355,548	\$355,548
531462	EPA&SPA-LONGVTY PAY-REC	\$6,170	\$6,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,814	\$27,814
531522	REG RETIRE CONTRIB-RECPTS	\$54,966	\$54,966
531562	MED INS CONTRIB-RECPTS	\$43,024	\$43,024
TOTAL PERSONAL SERVICES		\$487,522	\$487,522
532140	OTH INFORMATION TECH SVCS	\$29,291	\$29,291
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$25,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,500	\$2,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$140,391	\$140,391
5329XX	OTHER SERVICES	\$30	\$30
TOTAL PURCHASED SERVICES		\$197,212	\$197,212
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,400	\$10,400
TOTAL SUPPLIES		\$10,400	\$10,400
5345XX	EQUIPMENT	\$19,850	\$19,850
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,850	\$19,850
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$200	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$400
TOTAL REQUIREMENTS		\$715,384	\$715,384
RECEIPTS			
438130	PUBLIC TRANSIT TAX TRANS	\$715,384	\$715,384
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$715,384	\$715,384
TOTAL RECEIPTS		\$715,384	\$715,384
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	8.000	8.000
TOTAL PERSONAL SERVICES		8.000	8.000
TOTAL POSITIONS		8.000	8.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$15,000	\$15,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$75,750	\$75,750
TOTAL PURCHASED SERVICES		\$90,750	\$90,750
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,250	\$4,250
TOTAL SUPPLIES		\$4,250	\$4,250
5345XX	EQUIPMENT	\$30,000	\$30,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$30,000	\$30,000
TOTAL REQUIREMENTS		\$125,000	\$125,000
RECEIPTS			
438140	DRY-CLEANING SOLVENT	\$125,000	\$125,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$125,000	\$125,000
TOTAL RECEIPTS		\$125,000	\$125,000
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1870-Solid Waste Disposal Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$60,963	\$60,963
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,664	\$4,664
531522	REG RETIRE CONTRIB-RECPTS	\$9,272	\$9,272
531562	MED INS CONTRIB-RECPTS	\$5,378	\$5,378
TOTAL PERSONAL SERVICES		\$80,277	\$80,277
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$60,000	\$60,000
TOTAL PURCHASED SERVICES		\$60,000	\$60,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,000	\$20,000
TOTAL SUPPLIES		\$20,000	\$20,000
5345XX	EQUIPMENT	\$55,000	\$55,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$55,000	\$55,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,723	\$9,723
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,723	\$9,723
TOTAL REQUIREMENTS		\$225,000	\$225,000
RECEIPTS			
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$225,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$225,000	\$225,000
TOTAL RECEIPTS		\$225,000	\$225,000
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1880-911 - Service Charge

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$331,941	\$331,941
531462	EPA&SPA-LONGVTY PAY-REC	\$26	\$26
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,393	\$25,393
531522	REG RETIRE CONTRIB-RECPTS	\$50,478	\$50,478
531562	MED INS CONTRIB-RECPTS	\$32,268	\$32,268
TOTAL PERSONAL SERVICES		\$440,106	\$440,106
5324XX	MAINTENANCE AGREEMENTS	\$1,434	\$1,434
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,050	\$4,050
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,100	\$2,100
TOTAL PURCHASED SERVICES		\$7,584	\$7,584
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$3,000
TOTAL SUPPLIES		\$3,000	\$3,000
5345XX	EQUIPMENT	\$49,310	\$49,310
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,310	\$49,310
TOTAL REQUIREMENTS		\$500,000	\$500,000
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$500,000	\$500,000
TOTAL SALES, SERVICE, & RENTALS		\$500,000	\$500,000
TOTAL RECEIPTS		\$500,000	\$500,000
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14700-Revenue - General

1900-Reserves and Transfers

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537202	RESERVES-COMPENSATIONS	\$751,142	\$0
537206	RES-ST RETIREMENT SYS CON	\$52,261	\$52,261
537208	RES-STATE HEALTH PLAN	\$85,490	\$85,490
TOTAL RESERVES		\$888,893	\$137,751
538167	TRANS TO 24708 - 2480	\$47,600	\$47,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,600	\$47,600
TOTAL REQUIREMENTS		\$936,493	\$185,351
NET APPROPRIATION		\$936,493	\$185,351



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Revenue - Special Code: 24700

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$12,143,764	\$12,143,764
LESS ESTIMATED RECEIPTS	\$12,143,764	\$12,143,764
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24700-Revenue - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2470	Unauthorized Substance Tax	\$12,143,764	\$12,143,764
TOTAL REQUIREMENTS		\$12,143,764	\$12,143,764
RECEIPTS			
2470	Unauthorized Substance Tax	\$12,143,764	\$12,143,764
TOTAL RECEIPTS		\$12,143,764	\$12,143,764
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24700-Revenue - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140,072	\$140,072
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$140,072	\$140,072
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$8,240,794
TOTAL AID & PUBLIC ASSISTANCE		\$8,240,794	\$8,240,794
538104	CTL SUB TRANS/19978	\$2,739,658	\$2,739,658
538140	TRNSFR OUT - PCT	\$1,023,240	\$1,023,240
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,762,898	\$3,762,898
TOTAL REQUIREMENTS		\$12,143,764	\$12,143,764
RECEIPTS			
431100	TAX REVENUES	\$12,143,764	\$12,143,764
TOTAL TAX REVENUES		\$12,143,764	\$12,143,764
TOTAL RECEIPTS		\$12,143,764	\$12,143,764
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24700-Revenue - Special

2470-Unauthorized Substance Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140,072	\$140,072
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$140,072	\$140,072
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$8,240,794
TOTAL AID & PUBLIC ASSISTANCE		\$8,240,794	\$8,240,794
538104	CTL SUB TRANS/19978	\$2,739,658	\$2,739,658
538140	TRANSFR OUT - PCT	\$1,023,240	\$1,023,240
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,762,898	\$3,762,898
TOTAL REQUIREMENTS		\$12,143,764	\$12,143,764
RECEIPTS			
431100	TAX REVENUES	\$12,143,764	\$12,143,764
TOTAL TAX REVENUES		\$12,143,764	\$12,143,764
TOTAL RECEIPTS		\$12,143,764	\$12,143,764
CHANGE IN FUND BALANCE		\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Revenue - Project Collect Tax Code: 24704

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$47,718,839	\$37,732,539
LESS ESTIMATED RECEIPTS	\$23,007,963	\$23,013,024
CHANGE IN FUND BALANCE	(\$24,710,876)	(\$14,719,515)

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24704-Revenue - Project Collect Tax

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2474	Project Collect Tax	\$47,718,839	\$37,732,539
TOTAL REQUIREMENTS		\$47,718,839	\$37,732,539
RECEIPTS			
2474	Project Collect Tax	\$23,007,963	\$23,013,024
TOTAL RECEIPTS		\$23,007,963	\$23,013,024
CHANGE IN FUND BALANCE		(\$24,710,876)	(\$14,719,515)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24704-Revenue - Project Collect Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538162	TRXF TO 1660 1661 1662	\$37,718,839	\$35,732,539
538168	TRANSFER TO 24708 - ITAS	\$10,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,718,839	\$37,732,539
TOTAL REQUIREMENTS		\$47,718,839	\$37,732,539
RECEIPTS			
438179	PROJECT COLL TRANS-24700	\$250,000	\$250,000
438184	PROJECT COLL TRANS-19XX	\$22,757,963	\$22,763,024
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,007,963	\$23,013,024
TOTAL RECEIPTS		\$23,007,963	\$23,013,024
CHANGE IN FUND BALANCE		(\$24,710,876)	(\$14,719,515)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538162	TRXF TO 1660 1661 1662	\$37,718,839	\$35,732,539
538168	TRANSFER TO 24708 - ITAS	\$10,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,718,839	\$37,732,539
TOTAL REQUIREMENTS		\$47,718,839	\$37,732,539
RECEIPTS			
438179	PROJECT COLL TRANS-24700	\$250,000	\$250,000
438184	PROJECT COLL TRANS-19XX	\$22,757,963	\$22,763,024
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,007,963	\$23,013,024
TOTAL RECEIPTS		\$23,007,963	\$23,013,024
CHANGE IN FUND BALANCE		(\$24,710,876)	(\$14,719,515)



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Revenue - Lee Tax Credits Code: 24706

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$300,000	\$300,000
LESS ESTIMATED RECEIPTS	\$300,000	\$300,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24706-Revenue - Lee Tax Credits

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2476	Lee Tax Credits	\$300,000	\$300,000
TOTAL REQUIREMENTS		\$300,000	\$300,000
RECEIPTS			
2476	Lee Tax Credits	\$300,000	\$300,000
TOTAL RECEIPTS		\$300,000	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24706-Revenue - Lee Tax Credits

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538127	TRANSFER TO 19978	\$299,500	\$299,500
538151	TRANS OUT - COMMERCE	\$500	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$300,000
TOTAL REQUIREMENTS		\$300,000	\$300,000
RECEIPTS			
435300	CERTIFICATION FEES	\$300,000	\$300,000
TOTAL FEES, LICENSES, & FINES		\$300,000	\$300,000
TOTAL RECEIPTS		\$300,000	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24706-Revenue - Lee Tax Credits

2476-Lee Tax Credits

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538127	TRANSFER TO 19978	\$299,500	\$299,500
538151	TRANS OUT - COMMERCE	\$500	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$300,000
TOTAL REQUIREMENTS		\$300,000	\$300,000
RECEIPTS			
435300	CERTIFICATION FEES	\$300,000	\$300,000
TOTAL FEES, LICENSES, & FINES		\$300,000	\$300,000
TOTAL RECEIPTS		\$300,000	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees Code: 24707

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$723,507	\$723,507
LESS ESTIMATED RECEIPTS	\$723,507	\$723,507
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24707-Revenue - Tax Transaction Fees

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2477	Transaction Fees	\$673,507	\$673,507
2487	Private Letter Ruling	\$50,000	\$50,000
TOTAL REQUIREMENTS		\$723,507	\$723,507
RECEIPTS			
2477	Transaction Fees	\$673,507	\$673,507
2487	Private Letter Ruling	\$50,000	\$50,000
TOTAL RECEIPTS		\$723,507	\$723,507
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
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Biennium 2015-17**

24707-Revenue - Tax Transaction Fees

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$3,553
TOTAL PERSONAL SERVICES		\$50,000	\$50,000
5359XX	OTHER EXPENSES	\$673,507	\$673,507
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$673,507	\$673,507
TOTAL REQUIREMENTS		\$723,507	\$723,507
RECEIPTS			
435900	PRIVATE LETTER RULING FEE	\$50,000	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$50,000
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$673,507
TOTAL MISCELLANEOUS		\$673,507	\$673,507
TOTAL RECEIPTS		\$723,507	\$723,507
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$673,507	\$673,507
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$673,507	\$673,507
TOTAL REQUIREMENTS		\$673,507	\$673,507
RECEIPTS			
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$673,507
TOTAL MISCELLANEOUS		\$673,507	\$673,507
TOTAL RECEIPTS		\$673,507	\$673,507
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$3,553
TOTAL PERSONAL SERVICES		\$50,000	\$50,000
TOTAL REQUIREMENTS		\$50,000	\$50,000
RECEIPTS			
435900	PRIVATE LETTER RULING FEE	\$50,000	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$50,000
TOTAL RECEIPTS		\$50,000	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Revenue - IT Projects Code: 24708

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$20,862,540	\$2,047,600
LESS ESTIMATED RECEIPTS	\$10,047,600	\$2,047,600
CHANGE IN FUND BALANCE	(\$10,814,940)	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24708-Revenue - IT Projects

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2478	ITAS Replacement	\$20,814,940	\$2,000,000
2480	1040 Modernized Electronic Filing Program	\$47,600	\$47,600
TOTAL REQUIREMENTS		\$20,862,540	\$2,047,600
RECEIPTS			
2478	ITAS Replacement	\$10,000,000	\$2,000,000
2480	1040 Modernized Electronic Filing Program	\$47,600	\$47,600
TOTAL RECEIPTS		\$10,047,600	\$2,047,600
CHANGE IN FUND BALANCE		(\$10,814,940)	\$0

Position Counts

REQUIREMENTS			
2478	ITAS Replacement	7.000	7.000
TOTAL POSITIONS		7.000	7.000

**Office of State Budget And Management
Certified Budget
Summary By Account
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24708-Revenue - IT Projects

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$19,109,922	\$2,047,600
5324XX	MAINTENANCE AGREEMENTS	\$1,002,496	\$0
TOTAL PURCHASED SERVICES		\$20,112,418	\$2,047,600
5345XX	EQUIPMENT	\$250,122	\$0
5347XX	INTANGIBLE ASSETS	\$500,000	\$0
TOTAL PROPERTY, PLANT & EQUIPMENT		\$750,122	\$0
TOTAL REQUIREMENTS		\$20,862,540	\$2,047,600
RECEIPTS			
438148	TRANS FRM BC 14700-1900	\$47,600	\$47,600
438187	PROJECT COLLECT TRANS PCT	\$10,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,047,600	\$2,047,600
TOTAL RECEIPTS		\$10,047,600	\$2,047,600
CHANGE IN FUND BALANCE		(\$10,814,940)	\$0

Position Counts

REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	7.000	7.000
TOTAL PERSONAL SERVICES		7.000	7.000
TOTAL POSITIONS		7.000	7.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24708-Revenue - IT Projects

2478-ITAS Replacement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$19,062,322	\$2,000,000
5324XX	MAINTENANCE AGREEMENTS	\$1,002,496	\$0
TOTAL PURCHASED SERVICES		\$20,064,818	\$2,000,000
5345XX	EQUIPMENT	\$250,122	\$0
5347XX	INTANGIBLE ASSETS	\$500,000	\$0
TOTAL PROPERTY, PLANT & EQUIPMENT		\$750,122	\$0
TOTAL REQUIREMENTS		\$20,814,940	\$2,000,000
RECEIPTS			
438187	PROJECT COLLECT TRANS PCT	\$10,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,000	\$2,000,000
TOTAL RECEIPTS		\$10,000,000	\$2,000,000
CHANGE IN FUND BALANCE		(\$10,814,940)	\$0

Position Counts

REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	7.000	7.000
TOTAL PERSONAL SERVICES		7.000	7.000
TOTAL POSITIONS		7.000	7.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
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24708-Revenue - IT Projects

2480-1040 Modernized Electronic Filing Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$47,600	\$47,600
TOTAL PURCHASED SERVICES		\$47,600	\$47,600
TOTAL REQUIREMENTS		\$47,600	\$47,600
RECEIPTS			
438148	TRANS FRM BC 14700-1900	\$47,600	\$47,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,600	\$47,600
TOTAL RECEIPTS		\$47,600	\$47,600
CHANGE IN FUND BALANCE		\$0	\$0